

Southern California Association of Governments

2008/09-2011/12 Federal Transportation Improvement Program

through Amendment #3 (excluding Amendment #2)

REVENUE SOURCES		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
LOCAL	Sales Tax	\$1,414,446	\$1,416,446	\$921,799	\$921,799	\$828,755	\$828,755	\$621,262	\$621,262	\$3,788,262
	-- City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- County	\$899,308	\$901,308	\$682,955	\$682,955	\$606,906	\$606,906	\$417,182	\$417,182	\$2,608,351
	-- Other (Transportation Development Act)	\$515,138	\$515,138	\$238,844	\$238,844	\$221,849	\$221,849	\$204,080	\$204,080	\$1,179,911
	Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Gas Tax (Subventions to Cities)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Gas Tax (Subventions to Counties)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Local Funds	\$1,497,586	\$1,497,473	\$1,282,453	\$1,263,896	\$1,273,973	\$1,273,973	\$800,427	\$800,427	\$4,835,769
	-- City General Funds	\$406,350	\$406,350	\$415,774	\$415,774	\$573,813	\$573,813	\$381,921	\$381,921	\$1,777,858
	-- Street Taxes and Developer Fees	\$150,209	\$150,209	\$117,894	\$117,894	\$158,866	\$158,866	\$116,818	\$116,818	\$543,787
	-- Other (See footnote 1)	\$941,027	\$940,914	\$748,785	\$730,228	\$541,294	\$541,294	\$301,688	\$301,688	\$2,514,124
	Transit	\$82,539	\$82,539	\$77,297	\$77,297	\$80,638	\$80,638	\$71,713	\$71,713	\$312,187
	-- Transit Fares	\$82,539	\$82,539	\$77,297	\$77,297	\$80,638	\$80,638	\$71,713	\$71,713	\$312,187
	-- Other Transit (e.g., parcel/property taxes, parking revenue, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tolls (e.g., non-state owned bridges)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (e.g., RTIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local Total	\$2,994,571	\$2,996,458	\$2,281,549	\$2,262,992	\$2,183,366	\$2,183,366	\$1,493,402	\$1,493,402	\$8,936,218
REGIONAL	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Transit Fares/Measures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Bond Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Vehicle Registration Fees (CARB Fees, SAFE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE	State Highway Operations and Protection Program (SHOPP)	\$475,348	\$475,348	\$353,132	\$353,132	\$420,779	\$420,779	\$474,869	\$474,869	\$1,724,128
	SHOPP (As Adopted Including Augmentation)	\$475,348	\$475,348	\$353,132	\$353,132	\$420,779	\$420,779	\$474,869	\$474,869	\$1,724,128
	SHOPP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Transportation Improvement Program (STIP)	\$1,346,502	\$1,346,502	\$378,328	\$378,328	\$295,750	\$295,750	\$231,053	\$231,053	\$2,251,633
	STIP (Including Augmentation)	\$1,279,779	\$1,279,779	\$377,255	\$377,255	\$295,750	\$295,750	\$231,053	\$231,053	\$2,183,837
	STIP Prior	\$66,723	\$66,723	\$1,073	\$1,073	\$0	\$0	\$0	\$0	\$67,796
	Proposition 1 B ¹	\$1,136,575	\$1,098,005	\$846,843	\$387,493	\$1,268,113	\$881,723	\$222,221	\$108,261	\$2,475,482
	GARVEE Bonds (Footnote 5)	\$35,214	\$35,214	\$305,472	\$305,472	\$427,971	\$427,971	\$35,272	\$35,272	\$803,929
	Traffic Congestion Relief Program	\$187,441	\$187,441	\$86,820	\$86,820	\$21,478	\$21,478	\$24,300	\$24,300	\$320,039
	State Transit Assistance (STA) (e.g., population/revenue based, Prop 42)	\$19,855	\$19,855	\$2,780	\$2,780	\$2,075	\$2,075	\$1,636	\$1,636	\$26,346
	Other (See footnote 2)	\$205,977	\$196,662	\$105,076	\$105,076	\$12,769	\$12,769	\$4,075	\$4,075	\$318,582
	State Total	\$3,406,912	\$3,359,027	\$2,078,451	\$1,619,101	\$2,448,935	\$2,062,545	\$993,426	\$879,466	\$5,444,657
FEDERAL TRANSIT	Bus and Bus Related Grants (5309c)	\$62,477	\$62,477	\$5,715	\$5,715	\$2,909	\$2,909	\$0	\$0	\$71,101
	Clean Fuel Formula Program (5308)	\$5,500	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
	Elderly & Persons with Disabilities Formula Program (5310)	\$1,238	\$1,238	\$620	\$620	\$620	\$620	\$0	\$0	\$2,478
	Fixed Guideway Modernization (5309a)	\$55,114	\$30,114	\$41,231	\$41,231	\$2,988	\$2,988	\$3,167	\$3,167	\$77,500
	Intercity Bus (5311f)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Job Access and Reverse Commute Program (5316)	\$78,917	\$78,917	\$2,385	\$2,385	\$2,484	\$2,484	\$2,586	\$2,586	\$86,372
	Metropolitan Planning (5303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New and Small Starts (Capital Investment Grants) (5309b)	\$99,050	\$99,050	\$84,970	\$84,970	\$73,966	\$73,966	\$85,024	\$85,024	\$343,010
	New Freedom (SAFETEA-LU)	\$6,474	\$6,474	\$1,189	\$1,189	\$1,240	\$1,240	\$1,293	\$1,293	\$10,196
	Nonurbanized Area Formula Program (5311)	\$3,372	\$3,372	\$1,749	\$1,749	\$1,331	\$1,331	\$1,437	\$1,437	\$7,889
	Public Transportation on Indian Reservation (5311c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit in the Parks (5320)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Urbanized Area Formula Program (5307)	\$712,746	\$630,346	\$330,769	\$330,769	\$147,316	\$147,316	\$149,175	\$149,175	\$1,257,606
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Transit Total	\$1,024,888	\$917,488	\$468,628	\$468,628	\$232,854	\$232,854	\$242,682	\$242,682	\$1,861,652
FEDERAL HIGHWAY	Federal Highway Non-Discretionary									
	Congestion Mitigation and Air Quality (Footnote 6)	\$233,820	\$316,220	\$238,030	\$238,030	\$242,913	\$242,913	\$246,675	\$246,675	\$1,043,838
	Surface Transportation Program (Regional)	\$186,176	\$186,176	\$188,779	\$188,779	\$192,180	\$192,180	\$195,643	\$195,643	\$762,778
	Highway Bridge Replacement and Rehabilitation Program	\$50,204	\$50,204	\$91,137	\$91,137	\$157,001	\$157,001	\$102,272	\$102,272	\$400,614
	Highway Safety Improvement Program (SAFETEA-LU)	\$1,687	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0	\$1,687
	Railway (Section 130)	\$2,569	\$2,569	\$0	\$0	\$0	\$0	\$0	\$0	\$2,569
	Safe Routes to School (SRTS)	\$4,820	\$4,820	\$0	\$0	\$0	\$0	\$0	\$0	\$4,820
	Safe Routes to School (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (See footnote 3)	\$10,606	\$10,606	\$0	\$0	\$0	\$0	\$0	\$0	\$10,606
	Subtotal	\$489,882	\$572,282	\$517,946	\$517,946	\$592,094	\$592,094	\$544,590	\$544,590	\$2,226,912
	Federal Highway Discretionary Programs									
	Bridge Discretionary Program	\$500	\$500	\$0	\$0	\$169	\$169	\$0	\$0	\$669
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$12,913	\$12,913	\$0	\$0	\$0	\$0	\$0	\$0	\$12,913
	Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Priority Projects (HPP)	\$427,923	\$427,923	\$85,535	\$85,535	\$76,361	\$76,361	\$14,800	\$14,800	\$604,619
	High Rural Road (HRRR)	\$13,129	\$13,129	\$15,494	\$15,494	\$13,675	\$13,675	\$0	\$0	\$42,298
	National Scenic Byways Program	\$994	\$994	\$0	\$0	\$0	\$0	\$0	\$0	\$994

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REVENUE SOURCES		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$36,276	\$36,276	\$54,500	\$54,500	\$50,000	\$50,000	\$22,500	\$22,500	\$163,276
	Public Lands Highway Discretionary	\$2,500	\$2,500	\$1,000	\$1,000	\$2,925	\$2,925	\$0	\$0	\$6,425
	Recreational Trails	\$1,242	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0	\$1,242
	Transportation and Community and System Preservation Program	\$1,264	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264
	Other (See footnote 4)	\$112,375	\$112,375	\$11,654	\$11,654	\$2,430	\$2,430	\$438	\$438	\$126,897
	Subtotal	\$609,116	\$609,116	\$168,183	\$168,183	\$145,560	\$145,560	\$37,738	\$37,738	\$960,597
	Federal Highway Total	\$1,098,998	\$1,181,398	\$686,129	\$686,129	\$737,654	\$737,654	\$582,328	\$582,328	\$3,187,509
	FEDERAL TOTAL²	\$2,123,886	\$2,098,886	\$1,154,757	\$1,154,757	\$970,508	\$970,508	\$825,010	\$825,010	\$5,049,161
INNOVATIVE FINANCE³	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL		\$8,517,980	\$8,446,982	\$5,514,642	\$5,036,850	\$5,602,809	\$5,216,419	\$3,311,838	\$3,197,878	\$21,898,129

Footnote 1: (Agency, Air Board, County, Fees, Local Advance Construction, Local Bonds, Local General Funds, Mello Roos, Port Funds, Private, Property Tax, Redevelopment Funds, Traffic Impact Fees, Benefit Assessment District)
Footnote 2: (PTMISEA, AB2766, State PUC, State Legislation, State Cash-Prior Retrofit Soundwall Program, Office of Emergency Services)
Footnote 3: (Emergency Repair-Local, Interstate Maintenance, STP Safety Local)
Footnote 4: (Interstate Maintenance-Earmark, National Corridor Infrastructure Improvement Program, Section 115, FFY 2006 App. Earmarks, Intelligent Transportation System, Amtrak, EDA Grant, FEMA, Surface Transportation-HR4818, Interstate Maintenance-HR4818)
Footnote 5: GARVEE Bonds are broken down as follows: GARVEE Debt Service, GARVEE Bond Financing, and GARVEE National Highway System
Footnote 6: Increase in CMAQ funds are from LACRD HOT Lane Program

NOTES:

- ¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.
- ²**Federal Total:** Is the sum of federal highway and federal transit programs.
- ³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.
- ⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

**2008/09-2011/12 Federal Transportation Improvement Program
through Amendment #3 (excluding Amendment #2)**

FINANCE³

Southern California Association of Governments

**2008/09-2011/12 Federal Transportation Improvement Program
through Amendment #3 (excluding Amendment #2)**

PROGRAMMED		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
INNOVATIVE FINANCE	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAMMED TOTAL		\$8,342,871	\$8,342,871	\$4,876,248	\$4,876,248	\$5,014,479	\$5,014,479	\$2,869,177	\$2,869,177	\$21,102,775

Footnote 1: (Agency, Air Board, City, County, Fees, Local Advance Construction, Local Bonds, Local General Funds, Mello Roos, Port Funds, Private, Property Tax, Redevelopment Funds, Traffic Impact Fees, Benefit Assessment District, Developer Fees)

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FINANCE³

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REVENUE VS. PROGRAMMED		(Dollars X 1,000)									
		2008/09		2009/10		2010/11		2011/12			
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL	
INNOVATIVE FINANCE	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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